
Saxilby with Ingleby Parish Council

Bank - Cash and Investment Reconciliation as at 31 May 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2022	Coop Everyday Account 1416	125,384.95
31/05/2022	Unity Trust Bank	119,526.84
31/05/2022	NatWest 00837989	132,074.66
31/05/2022	Coop Reserve	10,036.08
30/11/2021	HSBC Current Account	0.00

387,022.53

Other Cash & Bank Balances

0.00

Closing Balance

387,022.53

All Cash & Bank Accounts

1	Coop Everyday Account	125,384.95
2	Unity Trust Bank	119,526.84
3	NatWest 00837989	132,074.66
4	Coop Reserve	10,036.08
8	HSBC Current Account	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	387,022.53